

CONFIDENTIAL FINANCIAL STATEMENT
NET WORTH

Provide a complete, current financial net worth statement that itemizes in detail all assets (including bank accounts, real estate, securities, trusts, investments, and other financial holdings) and all liabilities (including debts, mortgages, loans, and other financial obligations).

ASSETS

Cash on hand in banks	
U.S. Government securities-(add schedule)	
Unlisted securities-(add schedule)	
Accounts and notes receivable: <ul style="list-style-type: none">• Due from relatives and friends• Due from others• Doubtful	
Real estate owned-(add schedule)	
Real estate mortgages receivable	
Cash value-life insurance	
Other assets-itemized	
Total assets	

LIABILITIES

Notes payable to banks-secured	
Notes payable to banks-unsecured	
Notes payable to relatives	
Notes payable to others	

Accounts and bills due	
Unpaid income tax	
Other unpaid tax and interest	
Real estate mortgages payable-(add schedule)	
Chattel mortgages and other liens payable	
Other debts-itemized	
Total liabilities	
Net worth	

CONTINGENT LIABILITIES

As endorser, co-maker or guarantor	
On leases or contracts	
Legal claims	
Provision for Federal Income Tax	
Other special debt	

GENERAL INFORMATION

Are any assets pledged? (add schedule)	
Are you a defendant in any suits or legal actions?	
Have you ever taken bankruptcy?	

I HEREBY CERTIFY THAT MY ANSWERS ARE TRUE AND COMPLETE TO THE BEST OF MY KNOWLEDGE. I UNDERSTAND THAT STAFF MAY ASK ME TO SUPPLY DOCUMENTATION TO SUBSTANTIATE THE VALUES LISTED. SUCH DOCUMENTATION MIGHT INCLUDE, BUT IS NOT LIMITED TO, CERTIFIED COPIES OF THE FOLLOWING: BANK ACCOUNT STATEMENT, BROKERAGE ACCOUNT STATEMENTS, INSURANCE POLICIES, TRUST AGREEMENTS, PROPERTY APPRAISALS (REAL AND PERSONAL), PROPERTY TAX RECORDS, NOTES, MORTGAGES, AND ANY OTHER RELEVANT DOCUMENT TO SUBSTANTIATE THE VALUE LISTED FOR ANY ASSET, LIABILITY OR CONTINGENT LIABILITY.

Date: _____ Signature: _____